

# Financial Summary

October, 2016

**EUCALYPTUS GROVE HOMEOWNERS ASSOC.  
7600 HOLLISTER - GOLETA**

Ref EG

	Current Month	% of Budget	Year-to-Date	% of Budget	Annual Budget
BEGINNING BALANCE	5,000.00		5,000.00		
MAINT. FEES/ASSESSMENTS	66,500.00	8.4%	662,131.94	83.3%	794,760.00
LATE FEES	- 0 -	N/A	299.57	N/A	N/A
OTHER INCOME	20.00	N/A	2,020.00	N/A	N/A
<b>TOTAL INCOME</b>	<b>66,520.00</b>	<b>8.4%</b>	<b>664,451.51</b>	<b>83.6%</b>	<b>794,760.00</b>
CLEANING & JANITORIAL	880.00	7.3%	8,910.00	74.3%	12,000.00
ELECTRIC	1,517.46	7.2%	14,451.14	68.8%	21,000.00
LANDSCAPE MAINTENANCE	5,556.00	8.5%	54,426.00	83.7%	65,000.00
LANDSCAPE SUPPLY & EXTRAS	825.00	2.8%	31,602.03	105.3%	30,000.00
MANAGEMENT FEES	2,558.00	8.3%	25,580.00	83.3%	30,696.00
PAINTING & DECORATING	- 0 -	0.0%	348.00	17.4%	2,000.00
POOL MAINT & SUPPLIES	1,149.40	7.7%	12,120.87	80.8%	15,000.00
POOL HEATING (GAS)	451.41	5.3%	6,020.22	70.8%	8,500.00
REPAIRS & MAINTENANCE	3,875.20	7.8%	59,565.86	119.1%	50,000.00
RUBBISH REMOVAL	3,994.69	8.0%	39,585.54	79.2%	50,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	2,500.00
SUPPLIES	589.20	9.8%	3,383.17	56.4%	6,000.00
WATER & SEWER	3,087.40	12.3%	21,623.78	86.5%	25,000.00
INSURANCE	42,879.00	42.9%	42,879.00	42.9%	100,000.00
PEST CONTROL	280.00	7.0%	3,007.46	75.2%	4,000.00
PROFESSIONAL FEES	(225.00)	-5.6%	1,050.00	26.3%	4,000.00
TELEPHONE EXPENSE	63.00	10.5%	522.14	87.0%	600.00
MISCELLANEOUS EXPENSE	53.66	2.7%	1,369.75	68.5%	2,000.00
<b>OPERATING EXPENSES</b>	<b>67,534.42</b>	<b>15.8%</b>	<b>326,444.96</b>	<b>76.2%</b>	<b>428,296.00</b>
RESERVE EXPENDITURES	3,955.00	0.8%	43,801.56	8.5%	514,600.00
<b>TOTAL EXPENDITURES</b>	<b>71,489.42</b>	<b>7.6%</b>	<b>370,246.52</b>	<b>39.3%</b>	<b>942,896.00</b>
<b>CASH FLOW:Income-Expenses</b>	<b>(4,969.42)</b>	<b>3.4%</b>	<b>294,204.99</b>	<b>-198.6%</b>	<b>(148,136.00)</b>
INCOME TAX	- 0 -	0.0%	(3,103.00)	155.2%	(2,000.00)
TRANSFER TO RESERVE	(5,030.58)	N/A	(302,978.99)	N/A	N/A
TRANSFER FROM RESERVE	10,000.00	6.9%	11,877.00	8.2%	144,136.00
<b>OTHER TRANSACTIONS</b>	<b>4,969.42</b>	<b>3.5%</b>	<b>(294,204.99)</b>	<b>-207.0%</b>	<b>142,136.00</b>
CURRENT BALANCE	5,000.00		5,000.00		